

Cash statement in compliance with the Illinois Municipal Budget Law 50 ILCS 330/	
Cash On Hand 12/31/19	\$1,166,049.00
Projected Income 2020 Budget	\$2,620,488.00
Projected Expenditures 2020 Budget	\$3,286,283.92
Total Cash on Hand at 12/31/20 Reserved for Future Projects	\$500,253.08

Description	Budgeted Amount
REVENUES:	
User Fees	\$1,805,000.00
Processing Fees	\$78,000.00
Special Event Temps	\$0.00
Sale of Equipment	\$56,000.00
Map Sales	\$1,400.00
Pier/Slip Rental Income	\$25,000.00
Federal Reimbursable Projects	\$0.00
Soil Sales	\$65,000.00
Misc. Income	\$7,088.00
IDNR Operation Allow. (Buoy Grant)	\$150,000.00
Capital Funds	\$0.00
Code Enforcement Income-Lake Co.	\$0.00
Code Enforcement Income-McHenry Co.	\$0.00
Interest Income	\$27,000.00
State Reimbursable Projects	\$400,000.00
Fuel Reimbursement	\$3,000.00
Motor Fuel Tax Refund	\$0.00
Buoy Sales	\$3,000.00

Total Revenues **\$2,620,488.00**

STAFF EXPENSES:	
Unreimbursed Sick Time	\$35,890.00
Salary & Wage	\$886,255.40
Taxes	\$72,204.94
Benefits	\$213,782.17
Employee Relations	\$950.00

Total Staff Expenses **\$1,209,082.51**

Description	Budgeted Amount
OPERATIONAL EXPENSES:	
Utilities-Sewer & Water	\$700.00
Gas-Nicor	\$3,100.00
Electric-ComEd	\$4,900.00
Telephone-SBC & AT&T	\$2,880.00
Nextel	\$3,800.00
Internet Expense	\$2,900.00
Utilities - L 10 (electric)	\$900.00
Code Enforcement	\$0.00
Legal Fees & Notices	\$49,000.00
Grants, Legislation, & Lobbying	\$30,000.00
Public Record Management	\$400.00
Permit Fees	\$27,000.00
Commercial Insurance	\$118,098.66
Director Compensation	\$25,190.75
Directors/Board Support	\$3,125.00
Contracted Labor-Admin.	\$0.00
Contracted Labor-Projects	\$0.00
Office Equipment Leases	\$840.00
System Maintenance-Computer	\$8,419.00
Accounting, Audit & Bank Fees	\$18,879.00
Office Equipment Maintenance	\$800.00
Janitorial Services/Supplies	\$3,100.00
Uniform Rental	\$0.00
Travel & Mileage - Staff	\$800.00
Training & Safety Education	\$3,300.00
Public Meeting Expenses	\$2,300.00
Dues & Subscriptions	\$1,740.00
Office Supplies	\$1,800.00

Total Operational Expenses **\$313,972.41**

SERVICE EXPENSES:	
Leasehold Improvements	\$702,600.00
Computer Hardware/Software	\$23,436.00
Shop Tools & Equipment	\$1,000.00
Fleet, Rolling Stock, Equipment	\$310,220.00
Office Furniture/Equipment	\$7,500.00
Navigational Aids/Tackle	\$39,125.00
Field Supplies/Safety Apparel	\$5,088.00
Non-rental Uniform & Gear	\$5,900.00
General Maintenance	\$50,000.00
Small Equipment Maintenance	\$1,000.00
Trailers	\$1,500.00
Rolling Stock	\$8,500.00
Boat Motors	\$55,460.00
Fleet	\$10,500.00
Land Equipment	\$31,950.00
Hull	\$52,000.00
Dredging/Trucking/Project Support	\$251,500.00
Debris Removal	\$29,340.00
Pollution Concerns	\$1,000.00

Description	Budgeted Amount
Habitat Restoration	\$0.00
State Reimbursable Expense	\$0.00
Federal Reimbursable Expense	\$0.00
Fuel - Land	\$65,000.00
Fuel - Water	\$20,000.00
Facility Maintenance - FWA HQ	\$1,500.00
Facility Maintenance - L 10	\$6,500.00
Facility Maintenance - Wall St	\$49,150.00
Postage	\$11,810.00
Donations	\$1,000.00
Volunteer Programs	\$1,000.00
Public Education & Programs	\$7,150.00
Public Advertising	\$0.00
Public Tours, Talks & Special Events	\$1,200.00
User Fee Stickers	\$11,300.00

Total Service Expenses \$1,763,229.00

Total Expenses \$3,286,283.92

Net Income / (Loss) \$ (665,795.92)